

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
 Week of 04/05/2012

City:	Payee	Description	Amount
	Franklin County Landfill	Tipping fees for March 2012 - 416.27 tons of sludge hauled to the landfill - WPCP	18,732.15
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	14,949.38
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	14,868.22
	Platinum Plus for Business	Police credit card - IT equip \$2.8k/meals/travel/conf/supplies - Feb 2012 - \$9.1k asset seizure treasury	11,939.12
	NEWS of New York Inc.	Solid waste disposal charges - Feb/March 2012; 2012 refuse permit - DPW	8,957.92
	Goldberger & Kremer	Legal matters fees - March 2012 - Retainer & AFSCME fact finding, Fire Dept	8,368.50
	Postmaster - USPO	Bulk mail advance postage payment - Data Processing - April 2012	5,000.00
	Entry Team Communications	Tactical headsets and switches - Police - March 2012 asset seizure treasury	4,950.00
	Verizon Wireless	Cellular phone service for all City depts. - Mar 2012 - \$654.40 asset seizure funds	4,717.96
	Vaincourt Fuels	Gasoline purchases 1,100.3 gallons - Police Dept. - March 2012	3,673.65
	Big Apple Audio	Equipment Installation - Police vehicles #304, 308 & 309 - March 2012	3,355.00
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - March 2012	3,000.00
	James R. Burgess	Animal control 3rd 2012 contract service payments - Police Dept. budget	2,083.33
	Tri-State Electric Motors Inc.	7.5 hp Toshiba VFD inverter purchase - WPCP - Feb 2012	1,838.63
	Adirondack Energy	Fire Department fuel oil purchased March 2012 - 494.7 gals.	1,833.11
	KCB Inc.	Brakes, repairs and tune-up #133 & 147 - Police - March 2012	1,603.90
	Total Control Systems	Power supply unit for plant - WPCP - March 2012	1,493.00
	Nextel Partners	Feb 2012 cell phone charges for all City departments	1,458.79
	TDI Repair Facility, LLC	Repairs to grit trailer - WPCP - Dec 2011 and Jan 2012	1,458.68
	Blair Supply Co.	120 water meters and attachments - DPW - March 2012	1,458.00
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. - Feb 2012	1,411.55
	Securshred	Shredding of 181 boxes of documents - Police - March 2012	1,269.50
	Buck Supply	Paper, office, cleaning & bathroom supplies for Police & WPCP - March 2012	1,183.59
	Momar Incorporated	Supply purchases - DPW - Jan/March 2010	1,173.00
	HSBC Business Solutions	Ingersoll Rand two stage compressor pump - DPW - Feb 2012	1,019.98
	Galls, Inc.	Boost and uniform shirts - Police - March 2012	995.57
	Della Plattsburgh Inc.	Repairs to seized vehicle - Police - March 2012	939.85
	Others - 61 total others	Various	12,276.44
		Total City	136,008.82
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for March 2012	43,848.62
	Kaman Industrial Tech	Pactiv motor upgrades - IEEP reimbursement - March 2012	31,000.00
	Warren Electric Supply Inc.	inventory & misc materials electric parts for WFP - Feb./Mar 2012	9,085.83
	WESCO Dist. Inc.	Misc electrical inventory purchases - March 2012	3,785.45
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,646.25
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	2,325.15
	GotToGo Electric Inc.	8 Itron Centron electronic reader upgrades - March 2012	2,072.00
	PLM Electric Power Eng	Engineering services for Substation SI1 & 2 upgrades - March 2012	927.43
	Vaincourt Fuels	Gasoline purchases for March 2012 - 250.1 gallons	825.08
	Others - 10 others	Various	2,096.13
		Total MLD	98,611.94
Specials:			
	City Capital Expenditures	MA Jerry \$157.2k DPW plow truck; NJ Brunell \$52.5k street paving; Blair Supply \$17k water meters; misc bal \$45.1k	271,835.32
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,449.62
	Special Revenue	Douglas-Dess \$2k home grant; Lacey/B&E \$6.3k home grant	8,378.00
		Total Specials	449,662.94
	Total with Inter-Fund Transfers		\$ 684,283.70
	Less: Inter-Fund Transfers		169,449.62
	Total Net Expenditures		\$ 514,834.08
Payroll:			
	Total Payroll Headcount	Pay Period 259	Year to Date 274
	Base Hourly & Salary	206,606.12	\$ 2,728,817.89
	Overtime, Standby & Shift Differentials	7,717.09 3.74%	207,208.42 7.59%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Baker \$1.1k DPW (YTD Roushia \$5.3k Gregory \$5.2k DPW Ambrosio \$3.8k WPCP Gonyea \$5.7k - Fin)	15,937.44 7.71% 418,473.63 15.34%
	Sick Leave	6,225.14 3.01%	117,149.26 4.29%
	Longevity - AFSCME weekly \$2.5k	2,297.80 1.11%	34,644.50 1.27%
	Higher Class Pay	1,253.65 0.61%	10,142.23 0.37%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.84%
	Clothing Allowance - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Retirees - Gregory \$32.3k & others \$1.6k DPW (YTD Williams \$29k FD, Drollette \$15.6k & Polhemus \$14.5k PD; Gonyea \$5k Fin)	102,019.14 3.74%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 240,037.24	\$ 3,641,512.25
	Overtime, Standby & Shift Diff	Police \$ 4,090.63 53.01%	\$ 72,842.04 35.15%
		DPW 791.71 10.26%	43,263.89 20.88%
		Fire 730.16 9.46%	36,531.78 17.63%
		MLD 417.53 5.41%	26,732.63 12.90%
		WPCP 1,001.85 12.98%	18,029.88 8.70%
		Other City Depts. 685.21 8.88%	9,721.85 4.69%
		Library - 0.00%	86.35 0.04%
		Overtime, Standby & Shift Diff - by depart.	\$ 207,208.42

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 4/5/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	61,588.58	72,842.04	(11,253.46)
DPW	216,335.00	56,696.88	43,263.89	13,432.99
Fire	240,000.00	62,898.98	36,531.78	26,367.20
MLD	154,465.00	40,482.04	26,732.63	13,749.41
WPCP	79,023.00	20,710.27	18,029.88	2,680.39
Other City	39,904.00	10,458.00	9,721.85	736.15
Library	<u>3,500.00</u>	<u>917.28</u>	<u>86.35</u>	<u>830.93</u>
Total	<u><u>968,227.00</u></u>	<u><u>253,752.03</u></u>	<u><u>207,208.42</u></u>	<u><u>46,543.61</u></u>